

State of Arizona



Campaign Finance Report

SUN CITY DEMOCRATIC CLUB
Committee #: 2121

Treasurer: LEVINE, BARBARA
SAME, AZ
Phone: (623) 876-9198
Email: sunmacaz@msn.com

2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,294.01
Total Cash Receipts this Reporting Period:	\$7,506.72
Total Cash Disbursements this Reporting Period:	\$6,249.18
Cash Balance at End of Reporting Period:	\$3,551.55

Report ID: 35236

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,212.71	\$0.00	\$5,212.71	\$5,212.71
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,294.01	\$0.00	\$2,294.01	\$2,294.01
Total Income		\$7,506.72	\$0.00	\$7,506.72	\$7,506.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,249.18	\$0.00	\$6,249.18	\$6,249.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,249.18	\$0.00	\$6,249.18	\$6,249.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,249.18			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/1999	\$5,212.71	\$5,212.71
Address:			Cash	
Total of Small Contributions			\$5,212.71	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,212.71	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HENRY W. WARREN	11/25/1998	\$389.14	\$632.48
Address:	13619 N 110th Ave, , Sun City, AZ 85351		Cash	
Name:	ATLASTA CATERING	12/04/1998	\$977.40	\$2,140.90
Address:	10021 N 19th Ave, , Phoenix, AZ 85021		Cash	
Memo:	Holiday dinner			
Name:	HENRY W. WARREN	12/04/1998	\$100.00	\$632.48
Address:	13619 N 110th Ave, , Sun City, AZ 85351		Cash	
Memo:	party Music			
Name:	MC ALLISTER, SHIRLEY	12/04/1998	\$61.47	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Name:	SUN CITY RECREATION CENTERS	12/09/1998	\$150.00	\$300.00
Address:	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
Memo:	Contribution			
Name:	HENRY W. WARREN	01/02/1999	\$143.34	\$632.48
Address:	13619 N 110th Ave, , Sun City, AZ 85351		Cash	
Memo:	Supplies, Newsletter			
Name:	MARTIN LEVINE	01/02/1999	\$29.21	\$54.20
Address:	10206 W Pineridge Dr, , Sun City, AZ 85351		Cash	
Memo:	Supplies			
Name:	FREDI VAN PELT	01/06/1999	\$3.57	\$33.83
Address:	10910 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	Envelopes			
Name:	SUN CITY PRINTERS	01/13/1999	\$40.23	\$40.23
Address:	11127 W Nevada Ave, , Youngtown, AZ 85372		Cash	
Name:	MARGE MEAD	01/21/1999	\$10.00	\$10.00
Address:	11082 W Timberline Dr, , Sun City, AZ 85351		Cash	
Memo:	Postage			
Name:	MC ALLISTER, SHIRLEY	01/21/1999	\$213.32	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Name:	BEST EXPRESSION	01/30/1999	\$935.00	\$1,553.82
Address:	5036 N 54th Ave, Ste 4, Glendale, AZ 85393		Cash	
Memo:	Club Pins			
Name:	BEST EXPRESSION	02/11/1999	\$213.60	\$1,553.82
Address:	5036 N 54th Ave, Ste 4, Glendale, AZ 85393		Cash	
Name:	BEST EXPRESSION	02/23/1999	\$393.24	\$1,553.82
Address:	5036 N 54th Ave, Ste 4, Glendale, AZ 85393		Cash	
Name:	MC ALLISTER, SHIRLEY	02/23/1999	\$47.56	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MC ALLISTER, SHIRLEY	03/05/1999	\$66.20	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Memo:	bulk mailing			
Name:	CHARLES HOUGH	03/14/1999	\$5.00	\$5.00
Address:	10641 W Oakmont Dr, , Sun City, AZ 85351		Cash	
Memo:	Dues Refund			
Name:	FREDI VAN PELT	03/17/1999	\$10.26	\$33.83
Address:	10910 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	Postgae, Env			
Name:	BEST EXPRESSION	04/02/1999	\$11.98	\$1,553.82
Address:	5036 N 54th Ave, Ste 4, Glendale, AZ 85393		Cash	
Memo:	Balance on Pens			
Name:	MC ALLISTER, SHIRLEY	04/14/1999	\$76.75	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Memo:	Printing			
Name:	U S POSTAL SERVICE	05/25/1999	\$6.60	\$99.83
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	LAKEVIEW CUSTODIAL STAFF	05/26/1999	\$20.00	\$20.00
Address:	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
Memo:	Services			
Name:	MC ALLISTER, SHIRLEY	05/26/1999	\$92.20	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Memo:	Mail, etc			
Name:	SUN DIAL CUSTODIAL STAFF	05/26/1999	\$60.00	\$120.00
Address:	10547 N BOSWELL BLVD, SUN CITY, AZ 85351		Cash	
Name:	FREDI VAN PELT	07/01/1999	\$20.00	\$33.83
Address:	10910 W Coggins Dr, , Sun City, AZ 85351		Cash	
Name:	DONNA ELLERTSON	07/02/1999	\$3.60	\$3.60
Address:	16021 N 110th Ave, , Sun City, AZ 85351		Cash	
Name:	MC ALLISTER, SHIRLEY	09/08/1999	\$238.23	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Name:	OFFICE MAX	09/17/1999	\$21.39	\$21.39
Address:	7974 W Bell Rd, , Glendale, AZ 85308		Cash	
Name:	WINTFRED E CLARK	11/02/1999	\$10.00	\$10.00
Address:	9315 W BUCKINGHAM CT, SUN CITY, AZ 85373		Cash	
Memo:	Dues overpaid			
Name:	U S POSTAL SERVICE	11/04/1999	\$13.20	\$99.83
Address:	X, SUN CITY, AZ 85351		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NORM RONNING	11/06/1999	\$10.00	\$10.00
Address:	10818 W Connecticut Ave, , Sun City, AZ 85351		Cash	
Memo:	Overpayment of dues			
Name:	MC ALLISTER, SHIRLEY	11/09/1999	\$167.67	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Memo:	Ptg Post			
Name:	U S POSTAL SERVICE	11/22/1999	\$13.20	\$99.83
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	ATLASTA CATERING	12/02/1999	\$1,163.50	\$2,140.90
Address:	10021 N 19th Ave, , Phoenix, AZ 85021		Cash	
Memo:	Dinner			
Name:	SUSAN BELL	12/05/1999	\$44.00	\$44.00
Address:	1009 S Tamarack Ave, , Yuma, AZ 85364		Cash	
Memo:	Party Decorations			
Name:	BOB SMITH - LAKEVIEW	12/10/1999	\$20.00	\$20.00
Address:	THUNDERBIRD AVE, SUN CITY, AZ 85351		Cash	
Name:	SUN CITY RECREATION CENTERS	12/10/1999	\$150.00	\$300.00
Address:	THUNDERBIRD BLVD, SUN CITY, AZ 85351		Cash	
Name:	SUN DIAL CUSTODIAL STAFF	12/10/1999	\$60.00	\$120.00
Address:	10547 N BOSWELL BLVD, SUN CITY, AZ 85351		Cash	
Name:	MARTIN LEVINE	12/30/1999	\$24.99	\$54.20
Address:	10206 W Pineridge Dr, , Sun City, AZ 85351		Cash	
Name:	MC ALLISTER, SHIRLEY	12/30/1999	\$166.50	\$1,129.90
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Name:	U S POSTAL SERVICE	12/30/1999	\$66.83	\$99.83
Address:	X, SUN CITY, AZ 85351		Cash	
Total of Operating Expenses			\$6,249.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,249.18	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$2,294.01	\$2,294.01
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$2,294.01	
Total of Debt Transferred In or Out			\$0.00	

